

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Lakin

will meet on August 28, 2017 at 6:00 PM at Lakin Administrative Center, Lakin, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Lakin Administrative Center, Lakin, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                    | Prior Year Actual for 2016 |                   | Current Year Estimate for 2017 |                   | Proposed Budget Year for 2018     |                               |                     |
|---|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|   | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General                                 | 851,815                    | 26.043            | 1,110,663                      | 28.143            | 1,394,179                         | 308,362                       | 29.454              |
| Employee Benefits                       | 109,653                    | 13.084            | 210,000                        | 10.406            | 210,000                           | 87,505                        | 8.358               |
| Industrial Levy                         |                            | 0.044             | 1,000                          | 0.036             | 18,000                            | 401                           | 0.038               |
| Special Highway                         | 58,455                     |                   | 70,503                         |                   | 60,756                            |                               |                     |
| Special Parks and Rec                   | 123                        |                   |                                |                   | 9,000                             |                               |                     |
| Transient Guest Tax                     |                            |                   | 5,000                          |                   | 36,000                            |                               |                     |
| Electric Utility                        | 2,026,212                  |                   | 2,674,700                      |                   | 2,594,700                         |                               |                     |
| Water Utility                           | 682,233                    |                   | 887,828                        |                   | 800,828                           |                               |                     |
| Refuse Collection                       | 131,229                    |                   | 167,700                        |                   | 259,000                           |                               |                     |
| Sewage Disposal                         | 133,900                    |                   | 204,050                        |                   | 214,550                           |                               |                     |
| Non-Budgeted Funds-A                    | 364,621                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B                    | 58,041                     |                   |                                |                   |                                   |                               |                     |
| Totals                                  | 4,416,282                  | 39.171            | 5,331,444                      | 38.585            | 5,597,013                         | 396,268                       | 37.850              |
| Less: Transfers                         | 340,000                    |                   | 315,000                        |                   | 523,000                           |                               |                     |
| Net Expenditure                         | 4,076,282                  |                   | 5,016,444                      |                   | 5,074,013                         |                               |                     |
| Total Tax Levied                        | 369,981                    |                   | 371,197                        |                   | XXXXXXXXXXXXXXXXXX                |                               |                     |
| Assessed                                |                            |                   |                                |                   |                                   |                               |                     |
| Valuation                               | 9,445,476                  |                   | 9,620,685                      |                   | 10,469,183                        |                               |                     |
| Outstanding Indebtedness,<br>January 1, | 2015                       |                   | 2016                           |                   | 2017                              |                               |                     |
| G.O. Bonds                              | 4,269,967                  |                   | 4,204,860                      |                   | 4,138,279                         |                               |                     |
| Revenue Bonds                           | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                                   | 642,498                    |                   | 953,478                        |                   | 840,656                           |                               |                     |
| Lease Purchase Principal                | 89,963                     |                   | 108,189                        |                   | 62,312                            |                               |                     |
| Total                                   | 5,002,428                  |                   | 5,266,527                      |                   | 5,041,247                         |                               |                     |

\*Tax rates are expressed in mills

Amanda Riedl  
City Official Title: City Clerk

**CERTIFICATE**  
To the Clerk of Kearny County, State of Kansas  
We, the undersigned, officers of  
City of Lakin

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2018; and  
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

|   |               | 2018 Adopted Budget                  |                                     |   |
|---|---------------|--------------------------------------|-------------------------------------|---|
|   |               | Budget Authority<br>for Expenditures | Amount of 2017<br>Ad Valorem<br>Tax | County<br>Clerk's<br>Use Only           |
| <b>Table of Contents:</b>                   |               | Page<br>No.                          |                                     |   |
| Computation to Determine Limit for 2018     |               | 2                                    |                                     |   |
| Allocation of MVT, RVT, 16/20M Veh Tax      |               | 3                                    |                                     |   |
| Schedule of Transfers                       |               | 4                                    |                                     |   |
| Statement of Indebtedness                   |               | 5                                    |                                     |   |
| Statement of Lease-Purchases                |               | 6                                    |                                     |   |
| <b>Fund</b>                                 | <b>K.S.A.</b> |                                      |                                     |   |
| General                                     | 12-101a       | 7                                    | 1,394,179                           | 308,362 <u>29,457</u>                   |
| Employee Benefits                           | 12-16,102     | 8                                    | 210,000                             | 87,505 <u>8,359</u>                     |
| Industrial Levy                             | 12-1617h      | 8                                    | 18,000                              | 401 <u>.039</u>                         |
| Special Highway                             |               | 9                                    | 60,756                              |   |
| Special Parks and Rec                       |               | 9                                    | 9,000                               |   |
| Transient Guest Tax                         |               | 10                                   | 36,000                              |   |
| Electric Utility                            |               | 11                                   | 2,594,700                           |   |
| Water Utility                               |               | 12                                   | 800,828                             |   |
| Refuse Collection                           |               | 13                                   | 259,000                             |   |
| Sewage Disposal                             |               | 14                                   | 214,550                             |   |
| Non-Budgeted Funds-A                        |               | 15                                   |                                     |   |
| Non-Budgeted Funds-B                        |               | 16                                   |                                     |   |
| <b>Totals</b>                               | xxxxx         |                                      | 5,597,013                           | 396,268 <u>37,855</u>                   |
| Election Required - Review HB2088 Template. |               |                                      | No                                  | County Clerk's Use Only                 |
| Budget Summary                              |               | 17                                   |                                     | <u>10,468,488</u>                       |
| Neighborhood Revitalization Rebate          |               | 18                                   |                                     | Nov 1, 2017 Total<br>Assessed Valuation |

Assisted by:  
Kennedy McKee & Company LLP

Address:  
PO Box 1477  
Dodge City, KS 67801  
Email:  
kennedy@kmc-cpa.com

Attest: 9-17-2017



County Clerk

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

Governing Body

Computation to Determine Limit for 2018

Base Levy

|   |                |
|---|----------------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)  | 371,197        |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision    |                |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)                 | 0              |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)   | 0              |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) | 0              |
| 3) Net Tax Levy (Base)  | <u>371,197</u> |

Percentage Adjustments

|  |         |                |
|--|---------|----------------|
| 4) CPI Adjustment - 1.4%   |         | 5,197          |
| (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))  |         |                |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) |         | 573,957        |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)   | 325,739 |                |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)  | 330,427 |                |
| Increase in Total Personal Property Valuations (cannot be less than zero)  |         | 0              |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)  |         | 0              |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)   |         | 0              |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)                                |         | 0              |
| 10) Total Assessed Value of Adjustments  |         | <u>573,957</u> |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)  |         | 10,469,183     |
| 12) Adjustment Percentage (Line 10 Divided by Line 11)   | 5.48%   |                |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)  |         | 20,350         |
| 14) Total Percentage Adjustments   |         | <u>25,547</u>  |

Increased Tax Revenues Adjustment

|  |       |   |
|--|-------|---|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)   | 0     |   |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)   | 0     |   |
| Difference   |       | 0 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)                        | 21247 |   |
| Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget   | 32413 | 0 |
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget  |       | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget  |       | 0 |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget |       | 0 |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget   |       | 0 |

|   |   |   |                |
|---|---|---|----------------|
| 21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)   | 0 |   |                |
| Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)       | 0 |   |                |
| CPI Adjustment - 1.4%   | 0 |   |                |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI)   |   | 0 |                |
| Increased Law Enforcement Expense in 2018 Budget  |   |   | 0              |
| 22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)   | 0 |   |                |
| Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)       | 0 |   |                |
| CPI Adjustment - 1.4%   | 0 |   |                |
| Fire Protection Expenses - 2107 Budget (Indexed by CPI)   |   | 0 |                |
| Increased Fire Protection Expense   |   |   | 0              |
| 23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs) | 0 |   |                |
| Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)     | 0 |   |                |
| CPI Adjustment - 1.4%   | 0 |   |                |
| Emergency Medical Expenses - 2107 Budget (indexed by CPI)   |   | 0 |                |
| Increased Emergency Medical Expense   |   |   | 0              |
| <u>Total Increased Tax Revenue Adjustment</u>   |   |   | <u>0</u>       |
| <u>Levy on Behalf of Another Political or Governmental Subdivision</u>                                  |   |   |                |
| 24) Library Levy 2018 Budget  |   |   | 0              |
| 24a) Recreation Commission Levy 2018 Budget   |   |   | 0              |
| 24b) Other Governmental Levy 2018 Budget  |   |   | 0              |
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision                             |   |   | <u>0</u>       |
| 26) Total Computed Tax Levy   |   |   | <u>396,744</u> |

City of Lakin

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund<br>for 2017 | Ad Valorem Levy<br>Tax Year 2016 | Allocation for Year 2018 |       |            |          |            |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
|                           |                                  | MVT                      | RVT   | 16/20M Veh | Comm Veh | Watercraft |
| General                   | 270,749                          | 64,625                   | 1,190 | 729        | 3,355    | 66         |
| Debt Service              |                                  |                          |       |            |          |            |
| Library                   |                                  |                          |       |            |          |            |
| Employee Benefits         | 100,111                          | 23,895                   | 440   | 270        | 1,240    | 25         |
| Industrial Levy           | 337                              | 80                       | 1     | 1          | 4        | 0          |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
| TOTAL                     | 371,197                          | 88,600                   | 1,631 | 1,000      | 4,599    | 91         |

County Treas Motor Vehicle Estimate                      88,600  
County Treas Recreational Vehicle Estimate                      1,631  
County Treas 16/20M Vehicle Estimate                      1,000  
County Treas Commercial Vehicle Tax Estimate                      4,599  
County Treas Watercraft Tax Estimate                      91

Motor Vehicle Factor                      0.23869  
Recreational Vehicle Factor                      0.00439  
16/20M Vehicle Factor                      0.00269  
Commercial Vehicle Factor                      0.01239  
Watercraft Factor                      0.00025

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.





**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

| Item Purchased        | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2017 | Payments Due 2017 | Payments Due 2018 |
|-----------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| 2015 Freightliner     | 4/1/2014      | 60                        | 2.89            | 85,691                                      | 45,822                           | 18,429            | 18,429            |
| Golf Course Equipment | 8/25/2015     | 36                        | 2.95            | 39,868                                      | 16,490                           | 13,984            | 2,818             |
|                       |               |                           |                 |   |                                  |                   |                   |
|                       |               |                           |                 |   |                                  |                   |                   |
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|                       |               |                           |                 |   |                                  |                   |                   |
|                       |               |                           |                 |   |                                  |                   |                   |
|                       |               |                           |                 |   |                                  |                   |                   |
|                       |               |                           |                 |   |                                  |                   |                   |
| <b>Totals</b>         |               |                           |                 |   | <b>62,312</b>                    | <b>32,413</b>     | <b>21,247</b>     |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Lakin

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General               | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 728,015                       | 789,827                           | 536,956                          |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 240,059                       | 259,919                           | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                          | 3,396                         | 1,230                             | 1,354                            |
| Motor Vehicle Tax                       | 41,591                        | 58,788                            | 64,625                           |
| Recreational Vehicle Tax                | 744                           | 1,052                             | 1,190                            |
| 16/20M Vehicle Tax                      | 436                           | 463                               | 729                              |
| Commercial Vehicle Tax                  | 2,084                         | 2,304                             | 3,355                            |
| Watercraft Tax                          | 61                            | 21                                | 66                               |
| Gross Earning (Intangible) Tax          |                               |                                   | 0                                |
| LAVTR                                   |                               |                                   | 0                                |
| City and County Revenue Sharing         |                               |                                   | 0                                |
| Antique Tag                             | 258                           |                                   |                                  |
| Local Alcoholic Liquor                  | 720                           | 556                               | 850                              |
| Compensating Use Tax                    |                               |                                   |                                  |
| Local Sales Tax                         | 226,177                       | 172,000                           | 155,000                          |
| County Hwy Maintenance Aid              | 20,000                        |                                   |                                  |
| State Connecting Link                   | 7,709                         | 7,704                             | 7,700                            |
| Recreation Commission - Golf            | 10,000                        | 10,000                            | 10,000                           |
| Recreation Commission - Pool            | 74,000                        | 74,000                            | 74,000                           |
| Recreation Commission - Park            | 5,000                         | 5,000                             | 5,000                            |
| Licenses, Fees, Fines and Permits:      |                               |                                   |                                  |
| Franchise Fees                          | 35,344                        | 28,000                            | 28,000                           |
| Fines and Penalties                     | 8,174                         | 6,500                             | 5,000                            |
| Animal Control                          | 1,383                         | 1,500                             | 1,500                            |
| Golf Course Fees                        | 17,494                        | 11,000                            | 11,000                           |
| Golf Course Membership Fees             | 29,625                        | 30,000                            | 30,000                           |
| Other Licenses, Fees and Permits        | 10,294                        | 7,000                             | 7,000                            |
| Other:                                  |                               |                                   |                                  |
| Gas Well Receipts                       | 22,206                        | 35,000                            | 35,000                           |
| Rentals                                 | 7,153                         | 5,500                             | 5,500                            |
| Golf Cart Storage                       | 10,669                        | 10,000                            | 10,000                           |
| Swimming Pool Receipts                  | 16,230                        | 16,000                            | 16,000                           |
| Golf Course Gift                        | 10,785                        | 10,396                            |                                  |
| Donation                                | 1,000                         |                                   |                                  |
| Transfer from Electric Utility          | 100,000                       | 100,000                           | 100,000                          |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| In Lieu of Taxes (IRB)                  |                               |                                   |                                  |
| Interest on Idle Funds                  | 5,559                         | 5,000                             | 5,000                            |
| Neighborhood Revitalization Rebate      |                               | -1,141                            | -17,148                          |
| Miscellaneous                           | 5,476                         |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>913,627</b>                | <b>857,792</b>                    | <b>560,721</b>                   |
| <b>Resources Available:</b>             | <b>1,641,642</b>              | <b>1,647,619</b>                  | <b>1,097,677</b>                 |

City of Lakin

## FUND PAGE - GENERAL

Adopted Budget  
General

| <b>Adopted Budget<br/>General</b>          | Prior Year<br><b>Actual for 2016</b> | Current Year<br><b>Estimate for 2017</b> | Proposed Budget<br><b>Year for 2018</b> |
|--|--------------------------------------|--|---|
| <b>Resources Available:</b>                | <b>1,641,642</b>                     | <b>1,647,619</b>                         | <b>1,097,677</b>                        |
| <b>Expenditures:</b>                       |                                      |  |   |
| Administration                             | 79,858                               | 136,300                                  | 143,800                                 |
| Planning Commission                        | 26,809                               | 30,000                                   | 30,000                                  |
| Housing Authority                          | 3,686                                | 3,500                                    | 3,800                                   |
| Gas Well Maintenance                       | 22,112                               | 35,000                                   | 35,000                                  |
| Tort Liability                             | 0                                    | 6,000                                    | 6,000                                   |
| Public Works -Streets                      | 246,108                              | 374,079                                  | 375,279                                 |
| Park Department                            | 38,180                               | 48,000                                   | 48,000                                  |
| Swimming Pool                              | 157,937                              | 202,000                                  | 202,000                                 |
| Golf Course                                | 191,293                              | 166,084                                  | 220,000                                 |
| Animal Control                             | 37,060                               | 39,700                                   | 52,300                                  |
| Operating Transfers                        | 70,000                               | 70,000                                   | 278,000                                 |
| Reimbursed Expense                         | -21,228                              | 0  | 0                                       |
| 0  | 0                                    | 0  | 0                                       |
| 0  | 0                                    | 0  | 0                                       |
| 0  | 0                                    | 0  | 0                                       |
| 0  | 0                                    | 0  | 0                                       |
| Subtotal detail (Should agree with detail) | <b>851,815</b>                       | <b>1,110,663</b>                         | <b>1,394,179</b>                        |
|  |                                      |  |   |
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|  |                                      |  |   |
|  |                                      |  |   |
| Cash Forward (2018 column)                 |                                      |  |   |
| Miscellaneous                              |                                      |  |   |
| Does miscellaneous exceed 10% Total Exp    |                                      |  |   |
| <b>Total Expenditures</b>                  | <b>851,815</b>                       | <b>1,110,663</b>                         | <b>1,394,179</b>                        |
| Unencumbered Cash Balance Dec 31           | 789,827                              | 536,956                                  | xxxxxxxxxxxxxxxxxxxxxx                  |
| 2016/2017/2018 Budget Authority Amount     | 1,160,706                            | 1,211,234                                | 1,394,179                               |
|  | Non-Appropriated Balance             |  |   |
|  | Total Expenditure/Non-Appr Balance   |  | 1,394,179                               |
|  | Tax Required                         |  | 296,502                                 |
| Delinquent Comp Rate:                      | 4.0%                                 |  | 11,860                                  |
| Amount of 2017 Ad Valorem Tax              |                                      |  | 308,362                                 |

City of Lakin

2018

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Administration                                 |                               |                                   |                                  |
| Salaries                                       | 26,607                        | 83,300                            | 83,300                           |
| Contractual                                    | 39,652                        | 39,500                            | 44,500                           |
| Commodities                                    | 13,599                        | 5,500                             | 8,000                            |
| Capital Outlay                                 |                               | 8,000                             | 8,000                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 79,858                        | 136,300                           | 143,800                          |
| Planning Commission                            |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 26,794                        | 30,000                            | 30,000                           |
| Commodities                                    | 15                            |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 26,809                        | 30,000                            | 30,000                           |
| Housing Authority                              |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 3,686                         | 3,500                             | 3,800                            |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 3,686                         | 3,500                             | 3,800                            |
| Gas Well Maintenance                           |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 22,112                        | 35,000                            | 35,000                           |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total  | 22,112                        | 35,000                            | 35,000                           |
| Tort Liability                                 |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               | 6,000                             | 6,000                            |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 6,000                             | 6,000                            |
| Public Works -Streets                          |                               |                                   |                                  |
| Salaries                                       | 96,497                        | 110,000                           | 111,200                          |
| Contractual                                    | 94,558                        | 110,650                           | 110,650                          |
| Commodities                                    | 24,624                        | 102,000                           | 102,000                          |
| Capital Outlay                                 |                               | 33,000                            | 33,000                           |
| Debt Service                                   | 30,429                        | 18,429                            | 18,429                           |
| Total  | 246,108                       | 374,079                           | 375,279                          |
| Park Department                                |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 35,573                        | 32,000                            | 38,000                           |
| Commodities                                    | 2,607                         | 13,000                            | 7,000                            |
| Capital Outlay                                 |                               | 3,000                             | 3,000                            |
|  |                               |                                   |                                  |
| Total  | 38,180                        | 48,000                            | 48,000                           |
| Swimming Pool                                  |                               |                                   |                                  |
| Salaries                                       | 84,149                        | 92,000                            | 92,000                           |
| Contractual                                    | 56,305                        | 70,000                            | 70,000                           |
| Commodities                                    | 17,483                        | 30,000                            | 30,000                           |
| Capital Outlay                                 |                               | 10,000                            | 10,000                           |
|  |                               |                                   |                                  |
| Total  | 157,937                       | 202,000                           | 202,000                          |
| Page 1 - Total                                 | 574,690                       | 834,879                           | 843,879                          |

City of Lakin

2018

Adopted Budget

General Fund - Detail Page 2

|                                  | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|----------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                    |                               |                                   |                                  |
| Golf Course                      |                               |                                   |                                  |
| Salaries                         | 49,457                        | 58,000                            |                                  |
| Contractual                      | 67,733                        | 50,000                            | 142,000                          |
| Commodities                      | 42,149                        | 38,500                            | 58,500                           |
| Capital Outlay                   | 1,700                         | 5,600                             | 5,500                            |
| Debt Service                     | 30,254                        | 13,984                            | 14,000                           |
| Total                            | 191,293                       | 166,084                           | 220,000                          |
| Animal Control                   |                               |                                   |                                  |
| Salaries                         | 24,075                        | 28,500                            | 30,300                           |
| Contractual                      | 4,175                         | 8,000                             | 12,000                           |
| Commodities                      | 8,810                         | 3,200                             | 10,000                           |
|                                  |                               |                                   |                                  |
| Total                            | 37,060                        | 39,700                            | 52,300                           |
| Operating Transfers              |                               |                                   |                                  |
| Transfer to Cap Improvement Fund | 70,000                        | 70,000                            | 239,000                          |
| Transfer to Special Equipment    |                               |                                   | 39,000                           |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
| Total                            | 70,000                        | 70,000                            | 278,000                          |
| Reimbursed Expense               |                               |                                   |                                  |
| Reimbursed Expense               | (21,228)                      |                                   |                                  |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
| Total                            | (21,228)                      | 0                                 | 0                                |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
| Total                            | 0                             | 0                                 | 0                                |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
| Total                            | 0                             | 0                                 | 0                                |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
|                                  |                               |                                   |                                  |
| Total                            | 0                             | 0                                 | 0                                |
| Salaries                         |                               |                                   |                                  |
| Contractual                      |                               |                                   |                                  |
| Commodities                      |                               |                                   |                                  |
| Capital Outlay                   |                               |                                   |                                  |
| Total                            | 0                             | 0                                 | 0                                |
| Salaries                         |                               |                                   |                                  |
| Contractual                      |                               |                                   |                                  |
| Commodities                      |                               |                                   |                                  |
| Capital Outlay                   |                               |                                   |                                  |
| Total                            | 0                             | 0                                 | 0                                |
| Page 2 - Total                   | 277,125                       | 275,784                           | 550,300                          |
| Page 1 - Total                   | 574,690                       | 834,879                           | 843,879                          |
| Grand Total                      | 851,815                       | 1,110,663                         | 1,394,179                        |

(Note: Should agree with general sub-totals.)

## Adopted Budget

| Adopted Budget<br>Industrial Levy       | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 17,602                        | 18,117                            | 17,548                           |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 408                           | 324                               | XXXXXXXXXXXXXXX                  |
| Delinquent Tax                          | 10                            | 2                                 | 2                                |
| Motor Vehicle Tax                       | 88                            | 99                                | 80                               |
| Recreational Vehicle Tax                | 2                             | 2                                 | 1                                |
| 16/20M Vehicle Tax                      | 2                             | 1                                 | 1                                |
| Commercial Vehicle Tax                  | 4                             | 4                                 | 4                                |
| Watercraft Tax                          |                               |                                   | 0                                |
| Antique Tag                             | 1                             |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               | -1                                | -22                              |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| Total Receipts                          | 515                           | 431                               | 66                               |
| Resources Available:                    | 18,117                        | 18,548                            | 17,614                           |
| Expenditures:                           |                               |                                   |                                  |
| General Government:                     |                               |                                   |                                  |
| Commodities                             |                               | 1,000                             | 18,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| Total Expenditures                      | 0                             | 1,000                             | 18,000                           |
| Unencumbered Cash Balance Dec 31        | 18,117                        | 17,548                            | XXXXXXXXXXXXXXX                  |
| 2016/2017/2018 Budget Authority Amount  | 13,502                        | 18,500                            | 18,000                           |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 18,000                           |
|   |                               | Tax Required                      | 386                              |
| Delinquent Comp Rate:                   |                               | 4.0%                              | 15                               |
|   |                               | Amount of 2017 Ad Valorem Tax     | 401                              |

City of Lakin

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway       | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 15,178                        | 14,869                            | 2,686                            |
| Receipts:                               |                               |                                   |                                  |
| State of Kansas Gas Tax                 | 58,146                        | 58,320                            | 58,070                           |
| County Transfers Gas                    |                               | 0                                 | 0                                |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>58,146</b>                 | <b>58,320</b>                     | <b>58,070</b>                    |
| <b>Resources Available:</b>             | <b>73,324</b>                 | <b>73,189</b>                     | <b>60,756</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| KDOT Revolving Loan:                    |                               |                                   |                                  |
| Principal                               | 53,758                        | 64,711                            | 0                                |
| Interest and Fees                       | 4,697                         | 2,330                             | 0                                |
| Contractual Services                    |                               | 3,462                             | 60,756                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>58,455</b>                 | <b>70,503</b>                     | <b>60,756</b>                    |
| Unencumbered Cash Balance Dec 31        | 14,869                        | 2,686                             | 0                                |
| 2016/2017/2018 Budget Authority Amount  | 58,455                        | 70,503                            | 60,756                           |

**Adopted Budget**

| Special Parks and Rec                   | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 7,189                         | 7,786                             | 8,342                            |
| Receipts:                               |                               |                                   |                                  |
| Local Alcohol and Liquor Tax            | 720                           | 556                               | 850                              |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>720</b>                    | <b>556</b>                        | <b>850</b>                       |
| <b>Resources Available:</b>             | <b>7,909</b>                  | <b>8,342</b>                      | <b>9,192</b>                     |
| Expenditures:                           |                               |                                   |                                  |
| Capital Outlay                          |                               |                                   |                                  |
| Commodities                             | 123                           |                                   | 9,000                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>123</b>                    | <b>0</b>                          | <b>9,000</b>                     |
| Unencumbered Cash Balance Dec 31        | 7,786                         | 8,342                             | 192                              |
| 2016/2017/2018 Budget Authority Amount  | 5,500                         | 9,366                             | 9,000                            |



City of Lakin

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Transient Guest Tax</b>              | Actual for 2016 | Estimate for 2017 | Year for 2018   |
| Unencumbered Cash Balance Jan 1         | 2,442           | 7,326             | 19,326          |
| Receipts:                               |                 |                   |                 |
| Transient Guest Tax                     | 4,884           | 17,000            | 17,000          |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>4,884</b>    | <b>17,000</b>     | <b>17,000</b>   |
| <b>Resources Available:</b>             | <b>7,326</b>    | <b>24,326</b>     | <b>36,326</b>   |
| Expenditures:                           |                 |                   |                 |
| Contractual Services                    |                 | 5,000             | 36,000          |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2018 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>0</b>        | <b>5,000</b>      | <b>36,000</b>   |
| Unencumbered Cash Balance Dec 31        | 7,326           | 19,326            | 326             |
| 2016/2017/2018 Budget Authority Amount  | 17,000          | 19,442            | 36,000          |

Adopted Budget

| 0                                       | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
|   | Actual for 2016 | Estimate for 2017 | Year for 2018   |
| Unencumbered Cash Balance Jan 1         |                 | 0                 | 0               |
| Receipts:                               |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| <b>Resources Available:</b>             | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Expenditures:                           |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2018 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Unencumbered Cash Balance Dec 31        | 0               | 0                 | 0               |
| 2016/2017/2018 Budget Authority Amount  | 0               | 0                 | 0               |



City of Lakin

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Electric Utility</b> | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1           | 1,263,088                     | 1,643,691                         | 1,121,991                        |
| Receipts:                                 |                               |                                   |                                  |
| Customer Charges                          | 2,402,279                     | 2,150,000                         | 2,150,000                        |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                    | 3,270                         | 3,000                             | 3,000                            |
| Miscellaneous                             | 1,266                         |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec   |                               |                                   |                                  |
| <b>Total Receipts</b>                     | <b>2,406,815</b>              | <b>2,153,000</b>                  | <b>2,153,000</b>                 |
| <b>Resources Available:</b>               | <b>3,669,903</b>              | <b>3,796,691</b>                  | <b>3,274,991</b>                 |
| Expenditures:                             |                               |                                   |                                  |
| Administration:                           |                               |                                   |                                  |
| Personal Services                         | 74,288                        | 80,000                            |                                  |
| Contractual                               | 2,325                         | 13,000                            | 13,000                           |
| Commodities                               | 700                           | 5,500                             | 5,500                            |
|   |                               |                                   |                                  |
| Distributions:                            |                               |                                   |                                  |
| Personal Services                         | 136,706                       | 154,200                           | 154,200                          |
| Contractual                               | 100,682                       | 185,000                           | 185,000                          |
| Commodities                               | 76,347                        | 91,500                            | 91,500                           |
| Capital outlay                            |                               | 177,000                           | 177,000                          |
|   |                               |                                   |                                  |
| Production:                               |                               |                                   |                                  |
| Personal Services                         | 66,753                        | 103,000                           | 103,000                          |
| Contractual                               | 1,184,448                     | 1,400,000                         | 1,400,000                        |
| Commodities                               | 30,721                        | 65,500                            | 65,500                           |
| Capital outlay                            | 187,450                       | 200,000                           | 200,000                          |
|   |                               |                                   |                                  |
| Transfer To:                              |                               |                                   |                                  |
| General Fund                              | 100,000                       | 100,000                           | 100,000                          |
| Electric Equipment reserve                | 100,000                       | 100,000                           | 100,000                          |
|   |                               |                                   |                                  |
| Reimbursed Expenses                       | -34,208                       |                                   |                                  |
| Cash Forward (2018 column)                |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp   |                               |                                   |                                  |
| <b>Total Expenditures</b>                 | <b>2,026,212</b>              | <b>2,674,700</b>                  | <b>2,594,700</b>                 |
| Unencumbered Cash Balance Dec 31          | 1,643,691                     | 1,121,991                         | 680,291                          |
| 2016/2017/2018 Budget Authority Amount    | 2,395,200                     | 2,674,700                         | 2,594,700                        |

City of Lakin

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Water Utility</b>  | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 586,836                       | 745,065                           | 585,237                          |
| Receipts:                               |                               |                                   |                                  |
| Customer Charges                        | 837,191                       | 725,000                           | 725,000                          |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  | 3,271                         | 3,000                             | 3,000                            |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>840,462</b>                | <b>728,000</b>                    | <b>728,000</b>                   |
| <b>Resources Available:</b>             | <b>1,427,298</b>              | <b>1,473,065</b>                  | <b>1,313,237</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| Administration:                         |                               |                                   |                                  |
| Personal Services                       | 39,126                        | 87,000                            |                                  |
| Contractual Services                    | 811                           | 4,550                             | 4,550                            |
| Commodities                             | 435                           | 2,000                             | 2,000                            |
| Capital Outlay                          |                               | 2,000                             | 2,000                            |
|   |                               |                                   |                                  |
| Distributions:                          |                               |                                   |                                  |
| Personal Services                       | 111,447                       | 153,000                           | 153,000                          |
| Contractual Services                    | 140,620                       | 230,500                           | 230,500                          |
| Commodities                             | 107,204                       | 125,000                           | 125,000                          |
| Capital Outlay                          |                               | 22,500                            | 22,500                           |
|   |                               |                                   |                                  |
| Transfer To:                            |                               |                                   |                                  |
| Water Reserve                           | 50,000                        | 25,000                            | 25,000                           |
| UIC Abandonment Reserve Fund            | 10,000                        | 10,000                            | 10,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Debt Service:                           |                               |                                   |                                  |
| Principal                               | 90,331                        | 94,501                            | 97,301                           |
| Interest                                | 135,631                       | 131,777                           | 128,977                          |
|   |                               |                                   |                                  |
| Reimbursed Expense                      | (3,372)                       |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>682,233</b>                | <b>887,828</b>                    | <b>800,828</b>                   |
| Unencumbered Cash Balance Dec 31        | 745,065                       | 585,237                           | 512,409                          |
| 2016/2017/2018 Budget Authority Amount  | 870,684                       | 887,828                           | 800,828                          |

City of Lakin

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>Refuse Collection</b>                 | Actual for 2016 | Estimate for 2017 | Year for 2018   |
| Unencumbered Cash Balance Jan 1          | 102,383         | 120,139           | 87,939          |
| Receipts:                                |                 |                   |                 |
| Customer Charges                         | 145,713         | 135,000           | 175,000         |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Interest on Idle Funds                   | 3,272           | 500               | 500             |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec  |                 |                   |                 |
| <b>Total Receipts</b>                    | <b>148,985</b>  | <b>135,500</b>    | <b>175,500</b>  |
| <b>Resources Available:</b>              | <b>251,368</b>  | <b>255,639</b>    | <b>263,439</b>  |
| Expenditures:                            |                 |                   |                 |
| Distributions:                           |                 |                   |                 |
| Personal Services                        | 59,529          | 62,700            | 119,000         |
| Contractual Services                     | 39,241          | 20,000            | 40,000          |
| Commodities                              | 25,141          | 35,000            | 50,000          |
| Capital Outlay                           |                 | 40,000            | 40,000          |
|  |                 |                   |                 |
| Transfer to Refuse Collect. Reserve Fund | 10,000          | 10,000            | 10,000          |
|  |                 |                   |                 |
| Reimbursed Expense                       | -2,682          |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2018 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp  |                 |                   |                 |
| <b>Total Expenditures</b>                | <b>131,229</b>  | <b>167,700</b>    | <b>259,000</b>  |
| Unencumbered Cash Balance Dec 31         | 120,139         | 87,939            | 4,439           |
| 2016/2017/2018 Budget Authority Amount   | 133,000         | 167,700           | 259,000         |

### Sewage Disposal

| <b>Adopted Budget<br/>Sewage Disposal</b>        | <b>Prior Year<br/>Actual for 2016</b> | <b>Current Year<br/>Estimate for 2017</b> | <b>Proposed Budget<br/>Year for 2018</b> |
|--|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1                  | 195,973                               | 185,606                                   | 104,556                                  |
| Receipts:  |                                       |   |  |
| Customer Charges                                 | 120,211                               | 120,000                                   | 120,000                                  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
| Interest on Idle Funds                           | 3,271                                 | 3,000                                     | 3,000                                    |
| Miscellaneous                                    | 51                                    |   |  |
| Does miscellaneous exceed 10% Total Receipts     |                                       |   |  |
| <b>Total Receipts</b>                            | <b>123,533</b>                        | <b>123,000</b>                            | <b>123,000</b>                           |
| <b>Resources Available:</b>                      | <b>319,506</b>                        | <b>308,606</b>                            | <b>227,556</b>                           |
| Expenditures:                                    |                                       |   |  |
| Personal Services                                | 82,416                                | 90,000                                    | 100,500                                  |
| Contractual Services                             | 45,962                                | 80,000                                    | 80,000                                   |
| Commodities                                      | 5,522                                 | 18,550                                    | 18,550                                   |
| Capital Outlay                                   |                                       | 15,500                                    | 15,500                                   |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
|  |                                       |   |  |
| Cash Forward (2018 column)                       |                                       |   |  |
| Miscellaneous                                    |                                       |   |  |
| Does miscellaneous exceed 10% Total Expenditures |                                       |   |  |
| <b>Total Expenditures</b>                        | <b>133,900</b>                        | <b>204,050</b>                            | <b>214,550</b>                           |
| Unencumbered Cash Balance Dec 31                 | 185,606                               | 104,556                                   | 13,006                                   |
| 2016/2017/2018 Budget Authority Amount           | 133,900                               | 204,050                                   | 214,550                                  |

[illegible]

**\*\*Note:** These two block figures should agree.

**NON-BUDGETED FUNDS (B)**

(Only the actual budget year for 2016 is to be shown)

### Non-Budgeted Funds-B

| (1) Fund Name:       | (2) Fund Name:            | (3) Fund Name:          | (4) Fund Name:          | (5) Fund Name:       |
|----------------------|---------------------------|-------------------------|-------------------------|----------------------|
| UIC Abond. Reserve   | Refuse Collection Reserve | Sewage Dis Pump Reserve | Sewage Dis Debt Service | Water Reserve        |
| Unencumbered         | Unencumbered              | Unencumbered            | Unencumbered            | Unencumbered         |
| Cash Balance Jan 1   | Cash Balance Jan 1        | Cash Balance Jan 1      | Cash Balance Jan 1      | Cash Balance Jan 1   |
| 30,000               | 82,330                    | 24,000                  | 326,767                 | 25,000               |
| Total Receipts       | Total Receipts            | Total Receipts          | Total Receipts          | Total Receipts       |
| Resources Available: | Resources Available:      | Resources Available:    | Resources Available:    | Resources Available: |
| 10,000               | 10,000                    | 0                       | 81,478                  | 50,000               |
| 40,000               | 92,330                    | 24,000                  | 408,245                 | 75,000               |
| Total Expenditures   | Total Expenditures        | Total Expenditures      | Total Expenditures      | Total Expenditures   |
| Cash Balance Dec 31  | Cash Balance Dec 31       | Cash Balance Dec 31     | Cash Balance Dec 31     | Cash Balance Dec 31  |
| 0                    | 0                         | 0                       | 58,041                  | 0                    |
| 40,000               | 92,330                    | 24,000                  | 350,204                 | 75,000               |
| **                   | **                        | **                      | **                      | **                   |
| **                   | **                        | **                      | **                      | **                   |

**\*\*\*Note:** These two block figures should agree.

City of Lakin

2018

**2018 Neighborhood Revitalization Rebate**

| Budgeted Funds<br>for 2018 | 2017 Ad<br>Valorem<br>before<br>Rebate** | 2017 Mil Rate<br>before Rebate | Estimate 2018<br>NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General                    | 290,528                                  | 27.751                         | 17,148                     |
| Debt Service               |  |                                | 0                          |
| Library                    |  |                                | 0                          |
| Employee Benefits          | 82,444                                   | 7.875                          | 4,866                      |
| Industrial Levy            | 379                                      | 0.036                          | 22                         |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| 0                          |  |                                | 0                          |
| TOTAL                      | 373,351                                  | 35.662                         | 22,036                     |

2017 July 1 Valuation: 10,469,183

Valuation Factor: 10,469.183

Neighborhood Revitalization Subj to Rebate: 617,914

Neighborhood Revitalization factor: 617.914

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for comp the Neighborhood Revitalization Rebate table.



# AFFIDAVIT OF PUBLICATION

KEARNY COUNTY  
STATE OF KANSAS

SS:

KATHY McVEY, being first duly sworn, deposes and says: That she is editor of THE LAKIN INDEPENDENT, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Kearny County, Kansas, with a general paid circulation on a yearly basis in Kearny County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lakin in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as afore-said on the

17 day of August, 2017, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Kathy McVey

Printer's fee: \$ 150<sup>00</sup>

## PUBLIC NOTICE

(Published in The Lakin Independent on Thursday, August 17, 2017.)

State of Kansas  
City

### NOTICE OF BUDGET HEARING

2018

The governing body of

City of Lakin

will meet on August 28, 2017 at 6:00 PM at Lakin Administrative Center, Lakin, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lakin Administrative Center, Lakin, Kansas and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2016 |                   | Current Year Estimate for 2017 |                   | Proposed Budget Year for 2018     |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General                              | 851,815                    | 26.043            | 1,110,663                      | 28.143            | 1,394,179                         | 308,362                       | 29.454              |
| Employee Benefits                    | 109,653                    | 13.084            | 210,000                        | 10.406            | 210,000                           | 87,505                        | 8.358               |
| Industrial Levy                      |                            | 0.044             | 1,000                          | 0.036             | 18,000                            | 401                           | 0.038               |
| Special Highway                      | 58,455                     |                   | 70,503                         |                   |                                   | 60,756                        |                     |
| Special Parks and Rec                | 123                        |                   |                                |                   |                                   | 9,000                         |                     |
| Transient Guest Tax                  |                            |                   | 5,000                          |                   |                                   | 36,000                        |                     |
| Electric Utility                     | 2,026,212                  |                   | 2,674,700                      |                   | 2,594,700                         |                               |                     |
| Water Utility                        | 682,233                    |                   | 887,828                        |                   | 800,828                           |                               |                     |
| Refuse Collection                    | 131,229                    |                   | 167,700                        |                   | 259,000                           |                               |                     |
| Sewage Disposal                      | 133,900                    |                   | 204,050                        |                   | 214,550                           |                               |                     |
| Non-Budgeted Funds-A                 | 364,621                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B                 | 58,041                     |                   |                                |                   |                                   |                               |                     |
| Totals                               | 4,416,282                  | 39.171            | 5,331,444                      | 38.585            | 5,597,013                         | 396,268                       | 37.850              |
| Less: Transfers                      | 340,000                    |                   | 315,000                        |                   | 523,000                           |                               |                     |
| Net Expenditure                      | 4,076,282                  |                   | 5,016,444                      |                   | 5,074,013                         |                               |                     |
| Total Tax Levied                     | 369,981                    |                   | 371,197                        |                   | XXXXXXX                           |                               |                     |
| Assessed Valuation                   | 9,445,476                  |                   | 9,620,685                      |                   | 10,469,183                        |                               |                     |
| Outstanding Indebtedness, January 1, |                            |                   |                                |                   |                                   |                               |                     |
| G.O. Bonds                           | 4,269,967                  |                   | 4,204,860                      |                   | 4,138,279                         |                               |                     |
| Revenue Bonds                        | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                                | 642,498                    |                   | 953,478                        |                   | 840,656                           |                               |                     |
| Lease Purchase Principal             | 89,963                     |                   | 108,189                        |                   | 62,312                            |                               |                     |
| Total                                | 5,002,428                  |                   | 5,266,527                      |                   | 5,041,247                         |                               |                     |

\*Tax rates are expressed in mills